

Initial Balance:
\$15,952.00

Total Paid:
\$2,444.28

Current Balance:
\$13,507.72

Date	Amount	Summary
02/02/2023	\$373.92	Honolulu Star-Advertiser 1 year subscription.
02/02/2023	\$92.15	Lei for Opening Day guests on 01/18/23.
02/02/2023	\$11.30	Food for Opening Day ceremony on 01/18/23.
02/02/2023	\$64.36	Business cards for L. DeCoite.
02/08/2023	\$1,611.20	Lei, floral arrangement, food for Opening Day ceremony on 01/18/23.
02/08/2023	\$50.00	Registration fees for Chamber of Commerce of Hawaii breakfast event on 01/20/23 (\$25) and Hawaii Restaurant Association event on 01/30/23 (\$25).
02/10/2023	\$3.85	Office and committee supplies: pencil cases, facial tissue.
02/10/2023	\$131.00	Bottled water service 12/22 and 01/23.
02/15/2023	\$59.30	Food for working lunch for Senator DeCoite and office staff to prepare for EET hearing 02/02/23. Office supplies: paper towels.
02/15/2023	\$28.39	Office supplies: facial tissue. Lei for moment of contemplation presenter on 02/01/23.
02/28/2023	\$18.81	Bottled water for guests and meetings. Parking fee for Senator to speak at the Hawaii Lodging and Tourism Association Executive Board meeting on 02/09/23.